

GENERAL CAPITAL IMPROVEMENT PLAN

FUNDING SOURCES:	Prior Year CIP 1999/00	Adopted Five Year Capital Improvement Plan				
		2000/01	2001/02	2002/03	2003/04	2004/05
<i>Transfers In</i>						
General Fund	\$ 3,700,000	\$ 4,359,933	\$ 4,100,000	\$ 4,100,000	\$ 4,100,000	\$ 4,100,000
Water & Sewer Enterprise	\$ 1,800,000	\$ 1,800,000	\$ 1,800,000	\$ 1,800,000	\$ 1,800,000	\$ 1,800,000
Carry Forward - Completed Projects	\$ 800,000	\$ 400,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
Parking Fund (GIS)	\$ 21,900					
Public Services (GIS)	\$ 199,440					
Airport Fund (GIS)	\$ 24,480					
Admin. Services Fund (Payroll/Pension Syst.)		\$ 365,000				
<i>Other Sources</i>						
Interest Earnings	\$ 300,000	\$ 600,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000
Dock Revenues	\$ 107,528	\$ 107,528	\$ 107,528	\$ 107,528	\$ 107,528	\$ 107,528
Cemetery Contractor	\$ 125,000	\$ 62,500	\$ 62,500			
Broward County Aviation Department-Edgewood	\$ 72,798					
<i>Grant Funding/Shared Revenues</i>						
County Shared Gas Tax	\$ 950,000	\$ 950,000	\$ 900,000	\$ 900,000	\$ 900,000	\$ 900,000
FDOT Funds - A1A - 4+2 Expansion			\$ 9,240,000	\$ 6,160,000		
County/State/Fed. Funds-NW 7th-9th Connector			\$ 14,000,000	\$ 6,000,000		
Intracoastal Waterway Dredging	\$ 200,000	\$ 4,100,000				
NW/Progresso/Flagler Heights CRA	\$ 462,380	\$ 462,380	\$ 462,380	\$ 462,380	\$ 462,380	\$ 462,380
FDOT Funds - Streetscape-Andrews/3rd Aves.				\$ 15,000,000		
Sunshine State - Payroll/Personnel/Pension Syst.		\$ 1,204,683				
TOTAL FUNDING SOURCES	\$ 8,763,526	\$ 10,312,024	\$ 35,272,408	\$ 20,029,908	\$ 22,869,908	\$ 7,869,908

GENERAL CAPITAL IMPROVEMENT PLAN

FUNDING USES	Prior Year CIP 1999/00	Adopted Five Year Capital Improvement Plan				
		2000/01	2001/02	2002/03	2003/04	2004/05

Bond Costs

Bond Debt Service - Excise / Sunshine State	\$ 1,904,110	\$ 1,901,690	\$ 1,901,690	\$ 1,901,690	\$ 1,901,690	\$ 1,901,690
Bond Debt Service - Dock Bonds	\$ 107,528	\$ 107,528	\$ 107,528	\$ 107,528	\$ 107,528	\$ 107,528
Subtotal - Bond Costs:	\$ 2,011,638	\$ 2,009,218	\$ 2,009,218	\$ 2,009,218	\$ 2,009,218	\$ 2,009,218

Recapitalization Projects

Major General Fund Buildings	\$ 750,000	\$ 1,100,000	\$ 1,150,000	\$ 1,250,000	\$ 1,250,000	\$ 1,350,000
Waterways Dredging	\$ 108,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000
Railroad Crossing Recapitalization	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Curb & Gutter Recapitalization	\$ 15,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000
Marine Facilities Recapitalization	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000
Parks & Recreation Recapitalization	\$ 650,000	\$ 650,000	\$ 750,000	\$ 750,000	\$ 800,000	\$ 800,000
Streetlight Recapitalization	\$ 25,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Bridge Recapitalization & Replacement	\$ 600,000	\$ 50,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000
Street Resurfacing	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
Seawall Recapitalization	\$ 320,000	\$ 100,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000
Sidewalk Recapitalization		\$ 50,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000
Fire-Rescue Infrastructure Recapitalization	\$ 200,000	\$ 200,000	\$ 700,000	\$ 700,000	\$ 700,000	\$ 700,000
Police Infrastructure Recapitalization	\$ 250,000	\$ 100,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
Neighborhood Capital Improvements (NCIP)	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000
Business Capital Improvements (BCIP)	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000

Transportation Projects

Misc. Roadway Safety Improvements	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
Speed Humps - Various Locations	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
Traffic Studies & Planning - Downtown	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
Miscellaneous Transportation Projects	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
A1A Expansion/Realignment			\$ 9,240,000	\$ 6,160,000		
NW 7th-9th Connector			\$ 14,000,000	\$ 6,000,000		
Streetscape Project-Andrews/3rd Avenues					\$ 15,000,000	
NE 15th Avenue Improvements		\$ 125,000	\$ 125,000			
NE 18th Avenue Improvements		\$ 125,000	\$ 125,000			

Miscellaneous Projects

Geographical Information System (GIS)	\$ 600,000					
Intracoastal Waterway Dredging	\$ 200,000		\$ 4,100,000			
NW/Progreso/Flagler Heights CRA	\$ 462,380	\$ 462,380	\$ 462,380	\$ 462,380	\$ 462,380	\$ 462,380
Woodlawn Cemetery Restoration	\$ 125,000	\$ 62,500	\$ 62,500			
Edgewood Traffic Modifications	\$ 72,798					
CIP Reserve Account	\$ 23,710	\$ 58,310	\$ 83,310	\$ 58,310	\$ 58,310	\$ 83,310
Lincoln Park Office Space		\$ 800,000				
Payroll/Personnel/Pension System		\$ 1,829,616				
Special Assessment Projects		\$ 100,000				

Public Safety Projects

Replacement of Fire Station #2	\$ 800,000	\$ 800,000				
Airport Combined Fire Station				\$ 175,000	\$ 125,000	
Subtotal - Existing Projects:	\$ 6,751,888	\$ 8,302,806	\$ 33,263,190	\$ 18,020,690	\$ 20,860,690	\$ 5,860,690
TOTAL FUNDING USES	\$ 8,763,526	\$ 10,312,024	\$ 35,272,408	\$ 20,029,908	\$ 22,869,908	\$ 7,869,908

AIRPORT CAPITAL IMPROVEMENT PLAN

	Prior Year CIP 1999/00	Adopted Five Year Capital Improvement Plan				
		2000/01	2001/02	2002/03	2003/04	2004/05

FUNDING SOURCES

FAA / FDOT Funding	\$ 3,975,000		\$ 4,180,000	\$ 2,875,500	\$ 807,500	\$ 480,000
Airport Enterprise Fund	\$ 455,000	\$ 605,000	\$ 1,160,000	\$ 594,500	\$ 512,500	\$ 470,000
TOTAL FUNDING SOURCES	\$ 4,430,000	\$ 605,000	\$ 5,340,000	\$ 3,470,000	\$ 1,320,000	\$ 950,000

FUNDING USES

Annual Aviation Infrastructure Recapitalization	\$ 10,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
Annual Aviation Infrastructure Improvements	\$ 10,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
Heliport Noise Impact Study				\$ 250,000		
Airfield Improvements Fund Reserve		\$ 40,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Airport Master Plan Update	\$ 355,000					
Airport Facilities Management System	\$ 5,000					
Eastside Access Improvements-Phase III				\$ 2,000,000		
Airport Administration & Multi-Purpose Building	\$ 250,000	\$ 250,000				
NW 21 Avenue Modifications			\$ 400,000			
Eastside Parking & Drainage Improvements			\$ 810,000			
Airport Pavement Markings			\$ 100,000			
Rehabilitation of Airport Electrical-Phase III	\$ 3,500,000					
Airport Part 150 Noise Study	\$ 300,000					
Environmental Assessment-Runway 8 Ext.				\$ 250,000		
Taxiway Hotel-Relocate/Reconstruct			\$ 600,000			
Aircraft Rescue & Firefighting Building			\$ 580,000	\$ 620,000	\$ 120,000	
Runway 8-26 Rehabilitation			\$ 1,000,000			
Runways 8-26 and 13-31 Bypass Taxiways					\$ 600,000	
Runway 8-26 - Acquire Easements					\$ 250,000	
Airfield Access Security Study		\$ 15,000				
Airfield Access Security Improvements			\$ 1,500,000			
Construct Administration/ARFF Building Apron						\$ 600,000
Landbanking Program		\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
TOTAL FUNDING USES	\$ 4,430,000	\$ 605,000	\$ 5,340,000	\$ 3,470,000	\$ 1,320,000	\$ 950,000

COMMUNITY DEVELOPMENT BLOCK GRANT CAPITAL IMPROVEMENT PLAN

	Prior Year CIP 1999/00	Adopted Five Year Capital Improvement Plan				
		2000/01	2001/02	2002/03	2003/04	2004/05

FUNDING SOURCES

Federal Grants	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
TOTAL FUNDING SOURCES	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000

FUNDING USES

Block Grant Eligible Capital Projects	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
TOTAL FUNDING USES	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000

PUBLIC SERVICES CAPITAL IMPROVEMENT PLAN

	Prior Year CIP 1999/00	Adopted Five Year Capital Improvement Plan				
		2000/01	2001/02	2002/03	2003/04	2004/05

FUNDING SOURCES

Regional Funding:

Regional R & R Transfer	\$ 745,000	\$ 745,000	\$ 610,000	\$ 610,000	\$ 610,000	\$ 610,000
-------------------------	------------	------------	------------	------------	------------	------------

Non-Regional Funding:

Operating Fund Transfer	\$ 22,141,200	\$ 19,200,000	\$ 17,200,000	\$ 17,200,000	\$ 17,200,000	\$ 17,200,000
Interest Earnings	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
Cancelled/Closed Projects	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000

TOTAL FUNDING SOURCES	\$ 23,986,200	\$ 21,045,000	\$ 18,910,000	\$ 18,910,000	\$ 18,910,000	\$ 18,910,000
------------------------------	----------------------	----------------------	----------------------	----------------------	----------------------	----------------------

FUNDING USES

Process Control & Administration	\$ 750,000	\$ 3,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
Water Distribution System Recap	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000
Large Water Transmission Mains & Storage	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000
Fiveash Water Treatment Plant	\$ 7,700,000	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000
Peele Dixie Water Treatment Plant	\$ 1,300,000	\$ 1,300,000	\$ 1,300,000	\$ 1,300,000	\$ 1,300,000	\$ 1,300,000
Wastewater Pumping Station Recapitalization	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000
Wastewater Forcemain Recapitalization	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000
Wastewater System Recapitalization	\$ 3,491,200	\$ 3,500,000	\$ 3,500,000	\$ 3,500,000	\$ 3,500,000	\$ 3,500,000
Central Regional Wastewater System - R&R	\$ 745,000	\$ 745,000	\$ 610,000	\$ 610,000	\$ 610,000	\$ 610,000

TOTAL FUNDING USES	\$ 23,986,200	\$ 21,045,000	\$ 18,910,000	\$ 18,910,000	\$ 18,910,000	\$ 18,910,000
---------------------------	----------------------	----------------------	----------------------	----------------------	----------------------	----------------------

STORMWATER MANAGEMENT CAPITAL IMPROVEMENT PLAN

	Prior Year CIP 1999/00	Adopted Five Year Capital Improvement Plan				
		2000/01	2001/02	2002/03	2003/04	2004/05

FUNDING SOURCES

Transfers In:						
Stormwater Fund	\$ 1,340,000	\$ 1,340,000	\$ 1,340,000	\$ 1,340,000	\$ 1,340,000	\$ 1,340,000

TOTAL FUNDING SOURCES	\$ 1,340,000	\$ 1,340,000	\$ 1,340,000	\$ 1,340,000	\$ 1,340,000	\$ 1,340,000
------------------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------

FUNDING USES

Stormwater System Recapitalization	\$ 634,000	\$ 634,000	\$ 634,000	\$ 634,000	\$ 634,000	\$ 634,000
New Stormwater Management Facilities	\$ 706,000	\$ 706,000	\$ 706,000	\$ 706,000	\$ 706,000	\$ 706,000

TOTAL FUNDING USES	\$ 1,340,000	\$ 1,340,000	\$ 1,340,000	\$ 1,340,000	\$ 1,340,000	\$ 1,340,000
---------------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------

SANITATION CAPITAL IMPROVEMENT PLAN

	Prior Year CIP 1999/00	Adopted Five Year Capital Improvement Plan				
		2000/01	2001/02	2002/03	2003/04	2004/05

FUNDING SOURCES

Transfer in:						
Sanitation Fund	\$ 550,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Wingate Fund	\$ 2,704,249					
TOTAL FUNDING SOURCES	\$ 3,254,249	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000

FUNDING USES

Sanitation Facilities Recapitalization	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Trash Transfer Station	\$ 350,000					
Port Everglades Facility Recapitalization	\$ 150,000					
Wingate Road Site Remediation	\$ 2,704,249					
TOTAL FUNDING USES	\$ 3,254,249	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000

PARKING CAPITAL IMPROVEMENT PLAN

	Prior Year CIP 1999/00	Adopted Five Year Capital Improvement Plan				
		2000/01	2001/02	2002/03	2003/04	2004/05

FUNDING SOURCES

Parking Fund	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000
TOTAL FUNDING SOURCES	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000

FUNDING USES

Recapitalization of Parking Facilities	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000
TOTAL FUNDING USES	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000